

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2008/2009

PAGE - 87  
RUN DATE 12/18/2008  
TIME 21:16:25

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
DEL NORTE COUNTY KINDERGARTEN THRU 12TH GRADE							
A0800008	DEL NORTE COUNTY OFFICE OF EDU				T		
NON PROP-20							
01	313	\$9,551.68	\$7,952.37	\$66.60	\$7,885.77	\$0.00	\$17,504.05
ENTITY NON-PROP TOTL		\$9,551.68	\$7,952.37	\$66.60	\$7,885.77	\$0.00	\$17,504.05
PROP-20							
01	313	\$0.00	\$1,207.67	\$71.65	\$1,136.02	\$0.00	\$1,207.67
ENTITY PROP-20 TOTAL		\$0.00	\$1,207.67	\$71.65	\$1,136.02	\$0.00	\$1,207.67
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,551.68	\$9,160.04	\$138.25	\$9,021.79	\$0.00	\$18,711.72
ENTITY Y-T-D TOTAL		\$9,551.68	\$9,160.04	\$138.25	\$9,021.79	\$0.00	\$18,711.72
A0861820 DEL NORTE COUNTY UNIFIED T							
NON PROP-20							
01	3,586	\$109,432.34	\$19,570.30-	\$763.07	\$20,333.37-	\$0.00	\$89,862.04
ENTITY NON-PROP TOTL		\$109,432.34	\$19,570.30-	\$763.07	\$20,333.37-	\$0.00	\$89,862.04
PROP-20							
01	3,586	\$0.00	\$1,963.70-	\$820.96	\$820.96-	\$1,963.70-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,963.70-	\$820.96	\$820.96-	\$1,963.70-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$109,432.34	\$21,534.00-	\$1,584.03	\$21,154.33-	\$1,963.70-	\$89,862.04
ENTITY Y-T-D TOTAL		\$109,432.34	\$21,534.00-	\$1,584.03	\$21,154.33-	\$1,963.70-	\$89,862.04

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DEL NORTE COUNTY KINDERGARTEN THRU 12TH GRADE							
A0895358	CASTLE ROCK SCHOOL				T		
NON PROP-20							
01	473	\$14,434.32	\$3,231.86-	\$100.65	\$3,332.51-	\$0.00	\$11,202.46
ENTITY NON-PROP TOTL		\$14,434.32	\$3,231.86-	\$100.65	\$3,332.51-	\$0.00	\$11,202.46
PROP-20							
01	473	\$0.00	\$351.90-	\$108.28	\$108.28-	\$351.90-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$351.90-	\$108.28	\$108.28-	\$351.90-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,434.32	\$3,583.76-	\$208.93	\$3,440.79-	\$351.90-	\$11,202.46
ENTITY Y-T-D TOTAL		\$14,434.32	\$3,583.76-	\$208.93	\$3,440.79-	\$351.90-	\$11,202.46
A0895722 KLAMATH RIVER EARLY COLLEGE T							
NON PROP-20							
01	24	\$732.39	\$664.76	\$5.10	\$659.66	\$0.00	\$1,397.15
ENTITY NON-PROP TOTL		\$732.39	\$664.76	\$5.10	\$659.66	\$0.00	\$1,397.15
PROP-20							
01	24	\$0.00	\$100.45	\$5.49	\$94.96	\$0.00	\$100.45
ENTITY PROP-20 TOTAL		\$0.00	\$100.45	\$5.49	\$94.96	\$0.00	\$100.45
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$732.39	\$765.21	\$10.59	\$754.62	\$0.00	\$1,497.60
ENTITY Y-T-D TOTAL		\$732.39	\$765.21	\$10.59	\$754.62	\$0.00	\$1,497.60

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DEL NORTE COUNTY KINDERGARTEN THRU 12TH GRADE							
A0895859	UNCHARTERED SHORES ACADEMY				T		
NON PROP-20							
01	76	\$2,319.25	\$8,649.08	\$16.17	\$8,632.91	\$0.00	\$10,968.33
ENTITY NON-PROP TOTL		\$2,319.25	\$8,649.08	\$16.17	\$8,632.91	\$0.00	\$10,968.33
PROP-20							
01	76	\$0.00	\$1,252.19	\$17.39	\$1,234.80	\$0.00	\$1,252.19
ENTITY PROP-20 TOTAL		\$0.00	\$1,252.19	\$17.39	\$1,234.80	\$0.00	\$1,252.19
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,319.25	\$9,901.27	\$33.56	\$9,867.71	\$0.00	\$12,220.52
ENTITY Y-T-D TOTAL		\$2,319.25	\$9,901.27	\$33.56	\$9,867.71	\$0.00	\$12,220.52

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DEL NORTE COUNTY KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	4,472	\$136,469.98	\$5,535.95-	\$951.59	\$6,487.54-	\$0.00	\$130,934.03
ED TYPE NON-PROP TOT		\$136,469.98	\$5,535.95-	\$951.59	\$6,487.54-	\$0.00	\$130,934.03
PROP-20							
01	4,472	\$0.00	\$244.71	\$1,023.77	\$1,536.54	\$2,315.60-	\$2,560.31
ED TYPE PROP-20 TOT		\$0.00	\$244.71	\$1,023.77	\$1,536.54	\$2,315.60-	\$2,560.31
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$136,469.98	\$5,291.24-	\$1,975.36	\$4,951.00-	\$2,315.60-	\$133,494.34
ED TYPE Y-T-D TOTAL		\$136,469.98	\$5,291.24-	\$1,975.36	\$4,951.00-	\$2,315.60-	\$133,494.34

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DEL NORTE COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	4,472	\$136,469.98	\$5,535.95-	\$951.59	\$6,487.54-	\$0.00	\$130,934.03
COUNTY NON-PROP TOTL		\$136,469.98	\$5,535.95-	\$951.59	\$6,487.54-	\$0.00	\$130,934.03
PROP-20							
01	4,472	\$0.00	\$244.71	\$1,023.77	\$1,536.54	\$2,315.60-	\$2,560.31
COUNTY PROP-20 TOTAL		\$0.00	\$244.71	\$1,023.77	\$1,536.54	\$2,315.60-	\$2,560.31
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$136,469.98	\$5,291.24-	\$1,975.36	\$4,951.00-	\$2,315.60-	\$133,494.34
COUNTY Y-T-D TOTAL		\$136,469.98	\$5,291.24-	\$1,975.36	\$4,951.00-	\$2,315.60-	\$133,494.34